MS 11069

RCM London

SOCIETY OF WOMEN MUSICIANS (INCORPORATED)

B A L A N C E S H E E T — AS AT 30th JUNE 1973.

GENERAL FUND

Capital Account (General Fund)	1,574.40	
(G.Kerr Fund transferred)	15.85	
(Cobbett Library)	376.28	1,966.53
Surplus Income		1,081.30
		3,047.83
Reserves - Piano Rebuilding	270.00	
Jubilee Fund	575.08	845.08
		£3,892.91

REPRESENTED BY:

CURRENT ASSETS		
Cash at Bank		130.00
Cash on Deposit		2,540.54
LESS: CURRENT LIABILITIES		
Audit and Accountancy		130.00
		2,540.54
INVESTMENTS		
London County Council 5½% Stock 1982/84 (£1178.90)	1,023.00	
3% Savings Bonds 1965/75 (£647.09)	329.37	1,352.37
		£3,892.91

Note: The above Net Assets have been subsequently transferred to the Royal Overseas League.

REPORT OF THE AUDITORS TO THE MEMBERS OF THE SOCIETY OF WOMEN MUSICIANS (INCORPORATED).

We have examined the above Balance Sheet and attached Income & Expenditure Account and the Accounts of the Funds with the books and vouchers of the Society and certify them to be in accordance therewith.

147, Grosvenor Road,
London, S.W.1.

YEATMAN, MELBOURN & CO.

20.9.1973.

2/19103/41

SOCIETY OF WOMEN MUSICIANS (INCORPORATED)

INCOME AND EXPENDITURE ACCOUNT FOR THE TWO YEARS ENDED 30 JUNE 1973.

INCOME:	Subscriptions (including Life Subscriptions)		£1,074.43
	Donations		186.68
	Interest Received		193.86
	Christmas Party & Concert Receipts		160.36
			1,615.33
LESS: DIRECT EXPENSES			
	Christmas Party & Concert Expenses	185.64	
	Master Classes	102.27	287.91
			1,327.42
ADMINISTRATION			
	Cost of Administration (including Income Tax)	321.05	
	Telephone	8.54	
	Postage	76.55	
	Printing & Stationery	254.90	
	Advertising & Promotion	16.45	
	Audit & Accountancy	135.00	
	Insurance	8.05	
	Presentation	25.00	
	Bank Charges	37.01	
	Miscellaneous Expenses	68.17	950.72
	SURPLUS OF INCOME FOR TWO YEARS:		376.70
	Add: Profit re Sale of Assets		704.60
			£1,081.30